STATEMENT A-13-Continued

Character of Bonded Debt					
Loan of 1963, per Chapter 542 of the Law of 1963 Series "A"	Character of	Bonded Debt	Bonds Issued and	Maturity	Purpose of Bond Issue
Laws of 1963 Series "A" 3 8 % 255,000.00 Series "B" 3 % 255,000.00 Series "AB" 3 % 255,000.00 Series "B" 3 % 255,000.00 Serie	Loan of 1963, per Chapter 542 of the				
Series "D" 37% 228,000.00 Dec. 1, 1988 Series "F" 38% 280,000.00 Dec. 1, 1971 Series "F" 38% 385,000.00 Dec. 1, 1971 Series "I" 38% 385,000.00 Dec. 1, 1971 Series "I" 38% 385,000.00 Dec. 1, 1974 Series "I" 38% 385,000.00 Dec. 1, 1975 Series "I" 38% 385,000.00 Dec. 1, 1976 Series "I" 38% 385,000.00 Dec. 1, 1976 Series "I" 38% 385,000.00 Dec. 1, 1976 Series "N" 38% 59% 575,000.00 Dec. 1, 1977 Series "N" 38% 59% 575,000.00 Dec. 1, 1976 Series "N" 38% 59% 575,000.00 Dec. 1, 1977 Series "N" 38% 59% 575,000.00 Dec. 1, 1977 Series "N" 38% 59% 575,000.00 Dec. 1, 1976 Series "N" 38% 59% 59%,000.00 Dec. 1, 1976 Series "N" 38% 59%,000.00 Dec. 1, 1976 Series "N" 38% 59%,000.00 Dec. 1, 1976 Series "N" 38% 59%,000.00 Dec. 1, 1977 Series "N" 38% 59%,000.00 Dec. 1, 1978 Series "N" 38% 59%,000.00 Dec. 1, 1977 Series "N" 38% 59%,000.00 Dec. 1, 1977 Series "N" 38% 59%,000.00 Dec. 1, 1978 Seri	Laws of 1963	~~		l 	i
Series "D" 37% 228,000.00 Dec. 1, 1988 Series "F" 38% 280,000.00 Dec. 1, 1971 Series "F" 38% 385,000.00 Dec. 1, 1971 Series "I" 38% 385,000.00 Dec. 1, 1971 Series "I" 38% 385,000.00 Dec. 1, 1974 Series "I" 38% 385,000.00 Dec. 1, 1975 Series "I" 38% 385,000.00 Dec. 1, 1976 Series "I" 38% 385,000.00 Dec. 1, 1976 Series "I" 38% 385,000.00 Dec. 1, 1976 Series "N" 38% 59% 575,000.00 Dec. 1, 1977 Series "N" 38% 59% 575,000.00 Dec. 1, 1976 Series "N" 38% 59% 575,000.00 Dec. 1, 1977 Series "N" 38% 59% 575,000.00 Dec. 1, 1977 Series "N" 38% 59% 575,000.00 Dec. 1, 1976 Series "N" 38% 59% 59%,000.00 Dec. 1, 1976 Series "N" 38% 59%,000.00 Dec. 1, 1976 Series "N" 38% 59%,000.00 Dec. 1, 1976 Series "N" 38% 59%,000.00 Dec. 1, 1977 Series "N" 38% 59%,000.00 Dec. 1, 1978 Series "N" 38% 59%,000.00 Dec. 1, 1977 Series "N" 38% 59%,000.00 Dec. 1, 1977 Series "N" 38% 59%,000.00 Dec. 1, 1978 Seri	Series "A"	8%	\$ 265,000.00	Dec. 1, 1966	Į.
Series "E" 3 3 2 295,000.00 Dec. 1, 1970 Series "G" 3 5 305,000.00 Dec. 1, 1970 Series "G" 3 5 315,000.00 Dec. 1, 1973 Series "I" 3 3 35,000.00 Dec. 1, 1973 Series "I" 3 3 345,000.00 Dec. 1, 1973 Series "I" 3 3 3 35,000.00 Dec. 1, 1973 Series "I" 3 3 3 35,000.00 Dec. 1, 1973 Series "I" 3 3 3 35,000.00 Dec. 1, 1973 Series "M" 3 5 4 1 3 3 5,000.00 Dec. 1, 1976 Series "M" 3 5 5 5 5,000.00 Dec. 1, 1976 Series "M" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5 5 5 5 5	Series "B"	8%	270,000.00	Dec. 1, 1967	ł
Series "E" 3 3 2 295,000.00 Dec. 1, 1970 Series "G" 3 5 305,000.00 Dec. 1, 1970 Series "G" 3 5 315,000.00 Dec. 1, 1973 Series "I" 3 3 35,000.00 Dec. 1, 1973 Series "I" 3 3 345,000.00 Dec. 1, 1973 Series "I" 3 3 3 35,000.00 Dec. 1, 1973 Series "I" 3 3 3 35,000.00 Dec. 1, 1973 Series "I" 3 3 3 35,000.00 Dec. 1, 1973 Series "M" 3 5 4 1 3 3 5,000.00 Dec. 1, 1976 Series "M" 3 5 5 5 5,000.00 Dec. 1, 1976 Series "M" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5,000.00 Dec. 1, 1978 Series "N" 3 5 5 5 5 5 5 5 5	Series "D"	3%	290,000.00	Dec. 1, 1966	
Series "I" 3 % 315,000.00 Dec. 1, 1973 Series "I" 3 % 325,000.00 Dec. 1, 1973 Series "I" 3 % 345,000.00 Dec. 1, 1975 Series "I" 3 % 345,000.00 Dec. 1, 1976 Series "I" 3 % 4	Series "E"	3%	295,000.00	Dec. 1, 1970	1
Series "I" 3 % 315,000.00 Dec. 1, 1973 Series "I" 3 % 325,000.00 Dec. 1, 1973 Series "I" 3 % 345,000.00 Dec. 1, 1975 Series "I" 3 % 345,000.00 Dec. 1, 1976 Series "I" 3 % 4	Series "F"		805,000.00	Dec. 1, 1971	
Series "I" 3% 336,000.00 Dec. 1, 1975 Series "K" 3% 345,000.00 Dec. 1, 1975 Series "K" 3% 345,000.00 Dec. 1, 1976 Series "M" 3% 365,000.00 Dec. 1, 1978 Series "M" 3% 565,000.00 Dec. 1, 1978 Series "N" 3% 565,000.00 Dec. 1, 1978 Series "N" 3% 565,000.00 Dec. 1, 1978 Series "N" 3% 565,000.00 July 1, 1988 Series "P" 3% 680,000.00 July 1, 1988 Series "R" 3% 680,000.00 July 1, 1971 Series "S" 3% 685,000.00 July 1, 1971 Series "S" 3% 685,000.00 July 1, 1973 Series "I" 3% 685,000.00 July 1, 1976 Series "W" 3% 725,000.00 July 1, 1976 Series "X" 3% 770,000.00 July 1, 1976 Series "AB" 3% 780,000.00 July 1, 1976 Series "AB" 3% 856,000.00 July 1, 1978 Series "AB" 3% 856,000.00 July 1, 1978 Series "AB" 3% 856,000.00 Mar. 15, 1980 Series "AB" 3% 960,000.00 Mar. 15, 1972 Series "AB" 3% 960,000.00 Mar. 15, 1972 Series "AB" 3% 960,000.00 Mar. 15, 1974 Series "AB" 3% 960,000.00 Mar. 15, 1974 Series "AB" 3% 960,000.00 Mar. 15, 1974 Series "AB" 3% 960,000.00 Mar. 15, 1976 Series "AB" 3% 960,000.00 July 1, 1977 Series "AB" 3% 960,000.00 July 1, 1970 Series "AB"	Series "G"	3%	1 315.000.00	1 Dec. 1, 1972	
Series "M" 36	Series "H"	3%	825,000.00	Dec. 1, 1978	Í
Series "M" 36	Series 1	3%	345,000.00	Dec. 1, 1974	1
Series "M" 36	Series "K"	3%	355,000.00	l Dec. 1, 1976	
Series N 3	Carioa "T"	3%		Dec. 1, 1977	[
Series "P" 3% 50,000.00 July 1, 1988 Deferred Maintenance, series "Q" 3% 60,000.00 July 1, 1988 Deferred Maintenance, series "R" 3% 62, 625,000.00 July 1, 1970 Series "S" 3% 665,000.00 July 1, 1973 Series "T" 3% 685,000.00 July 1, 1973 Series "W" 3% 70,000.00 July 1, 1975 Series "W" 3% 70,000.00 July 1, 1975 Series "W" 3% 70,000.00 July 1, 1975 Series "W" 3% 70,000.00 July 1, 1977 Series "Y" 3% 70,000.00 July 1, 1977 Series "Y" 3% 70,000.00 July 1, 1978 Series "Y" 3% 70,000.00 Mar. 15, 1968 Series "AB" 3% 80,000.00 Mar. 15, 1978 Series "AB" 3% 985,000.00 Mar. 15, 1978 Series "B" 3% 985,000.00 Mar. 15, 1979 Series "B" 3% 985,000.00 Mar. 15, 1978 Series "B" 3% 985,000.00 Mar. 15, 1979 Series "B" 3% 985,000.00 Mar.	Series "M"	3%	370,000.00	Dec. 1, 1978	
Series "P" 3½ 690,000.00 July 1, 1969 Series "R" 3½ 610,000.00 July 1, 1970 Series "R" 3½ 625,000.00 July 1, 1971 Series "R" 3½ 656,000.00 July 1, 1972 Series "P" 3½ 665,000.00 July 1, 1973 Series "P" 3½ 70,600.00 July 1, 1974 Series "W" 3½ 705,000.00 July 1, 1975 Series "W" 3½ 776,000.00 July 1, 1975 Series "A" 3½ 87 80,000.00 July 1, 1975 Series "A" 3½ 880,000.00 July 1, 1975 Series "A" 3½ 880,000.00 July 1, 1975 Series "A" 3½ 985,000.00 July 1, 1975 Series "A" 3½ 985,000.00 July 1, 1975 Series "A" 3½ 985,000.00 July 1, 1975 Series "A" 3½ 990,000.00 July 1, 1975 Series "A" 3½ 990,000.00 July 1, 1975 Series "A" 3½ 990,000.00 July 1, 1977 Series "A" 3½ 990,000.00 July 1, 1977 Series "A" 3½ 1,020,000.00 July 1, 1977 Series "A" 3½ 255,000.00 July 1, 1977 Series "A" 3½ 255,000.00 July 1, 1979 Series "A" 3½ 350,000.00 July 1, 1970 Series "A" 3½ 350,000.00 July 1, 1974 Series "A" 3½ 350,000.00 July 1, 1974 Series "A" 3½ 350,000.00 July 1, 1974 Series "A" 3½ 350,000.00 July 1, 1975 Series "A" 3½ 350,000.00 July 1, 1975 Series "A" 3½ 350,000.00 July 1, 1976 Series "A" 3½ 350	Series "N"	3%	575,000.00	July 1, 1967	Building, Construction,
Series "R" 3 % 610,000.00 July 1, 1970 Series "S" 3 % 625,000.00 July 1, 1971 Series "S" 3 % 685,000.00 July 1, 1973 Series "U" 3 % 685,000.00 July 1, 1973 Series "W" 3 % 705,000.00 July 1, 1975 Series "W" 3 % 705,000.00 July 1, 1975 Series "W" 3 % 705,000.00 July 1, 1976 Series "X" 3 % 705,000.00 July 1, 1977 Series "X" 3 % 700,000.00 July 1, 1977 Series "A" 8 % 700,000.00 July 1, 1979 Series "A" 8 % 805,000.00 Mar. 15, 1989 Series "AC" 8 % 805,000.00 Mar. 15, 1971 Series "AF" 905,000.00 Mar. 15, 1972 Series "AF" 905,000.00 Mar. 15, 1973 Series "AF" 905,000.00 July 1, 1974 Series "AF" 905,000.00 July 1, 1974 Series "AF" 905,000.00 July 1, 1970 Series "AF" 905,000.00 July 1, 1971 Series "AF" 905,000.00 July 1, 1970 Series "AF" 905,000.00 July 1, 1970 Series "AF" 905,000.00 Mar. 15, 1970 Series "AF" 905	Series "P"	3%	590,000.00	July 1, 1968	
Series "R" 3%			610,000.00	July 1, 1970	2 2 2 daily mont
Series "T" 3 % 665,000.00 July 1, 1972 Series "T" 3 % 665,000.00 July 1, 1973 Series "W" 3 % 705,000.00 July 1, 1975 Series "W" 3 % 750,000.00 July 1, 1976 Series "X" 3 % 750,000.00 July 1, 1977 Series "X" 3 % 750,000.00 July 1, 1977 Series "X" 3 % 709,000.00 July 1, 1979 Series "A" 3 % 806,000.00 Mar. 15, 1969 Series "AB" 3 % 806,000.00 Mar. 15, 1969 Series "AB" 3 % 806,000.00 Mar. 15, 1971 Series "AB" 3 % 806,000.00 Mar. 15, 1971 Series "AB" 3 % 905,000.00 Mar. 15, 1973 Series "AB" 3 % 905,000.00 Mar. 15, 1975 Series "AB" 3 % 905,000.00 Mar. 15, 1975 Series "AB" 3 % 1,020,000.00 Mar. 15, 1976 Series "AB" 3 % 265,000.00 July 1, 1972 Series "AB" 3 % 226,000.00 July 1, 1979 Series "B" 3 % 290,000.00 July 1, 1970 Series "B" 3 % 290,000.00 July 1, 1970 Series "B" 3 % 290,000.00 July 1, 1970 Series "B" 3 % 290,000.00 July 1, 1971 Series "B" 3 % 290,000.00 July 1, 1971 Series "B" 3 % 386,000.00 July 1, 1973 Series "B" 3 % 386,000.00 July 1, 1974 Series "B" 3 % 386,000.00 July 1, 1975 Series "B" 3 % 386,000.00 July 1, 1975 Series "B" 3 % 386,000.00 July 1, 1976 Series "B" 3 % 386,000.00 July 1, 1977 Series "B" 3 % 386,000.00 July 1, 1977 Series "B" 3 % 386,000	Series "R"	3%	625,000.00	July 1, 1971	
Series "U" 3 %	Series "S"	3%	645,000.00	July 1, 1972	
Series "W" 3% 705,000.00 July 1, 1976 Series "W" 3% 725,000.00 July 1, 1977 Series "X" 3% 770,000.00 July 1, 1977 Series "A" 3% 770,000.00 July 1, 1978 Series "A" 3% 790,000.00 July 1, 1979 Series "AB" 3% 805,000.00 Mar. 15, 1968 Series "AB" 3% 805,000.00 Mar. 15, 1970 Series "AB" 3% 880,000.00 Mar. 15, 1971 Series "AB" 3% 880,000.00 Mar. 15, 1971 Series "AB" 3% 880,000.00 Mar. 15, 1977 Series "AB" 3% 985,000.00 Mar. 15, 1972 Series "AB" 3% 985,000.00 Mar. 15, 1972 Series "AB" 3% 985,000.00 Mar. 15, 1973 Series "AB" 3% 985,000.00 Mar. 15, 1974 Series "AB" 3% 990,000.00 Mar. 15, 1975 Series "AB" 3% 990,000.00 Mar. 15, 1976 Series "AB" 3% 990,000.00 Mar. 15, 1976 Series "AB" 3% 1,020,000.00 Mar. 15, 1977 Series "AB" 3% 1,020,000.00 Mar. 15, 1977 Series "AB" 3% 255,000.00 Mar. 15, 1978 Series "B" 3% 265,000.00 July 1, 1979 Series "B" 3% 290,000.00 July 1, 1979 Series "B" 3% 290,000.00 July 1, 1979 Series "B" 3% 290,000.00 July 1, 1972 Series "B" 3% 290,000.00 July 1, 1972 Series "B" 3% 290,000.00 July 1, 1972 Series "B" 3% 290,000.00 July 1, 1973 Series "B" 3% 290,000.00 July 1, 1973 Series "B" 3% 35,000.00 July 1, 1973 Series "B" 3% 365,000.00 Mar. 15, 1969 Series "B" 3% 365,000.00 Mar. 15, 1978 Series "B" 3% 365,000.00 Ma	Series "II"		685,000.00	July 1, 1978	
Series X	Series "V"		705,000.00	July 1, 1975	
Series X	Series "W"		725,000.00	July 1, 1976	
Series "A" 3% 780,000.00 Mar. 15, 1978 Series "AB" 3% 805,000.00 Mar. 15, 1968 Series "AB" 3% 805,000.00 Mar. 15, 1970 Series "AB" 3% 805,000.00 Mar. 15, 1971 Series "AB" 3% 980,000.00 Mar. 15, 1972 Series "AB" 3% 905,000.00 Mar. 15, 1973 Series "AF" 3% 995,000.00 Mar. 15, 1973 Series "AB" 3% 985,000.00 Mar. 15, 1975 Series "AB" 3% 996,000.00 Mar. 15, 1976 Series "AB" 3% 990,000.00 Mar. 15, 1976 Series "AB" 3% 1,020,000.00 Mar. 15, 1977 Series "AB" 3% 1,020,000.00 Mar. 15, 1977 Series "AB" 3% 1,085,000.00 Mar. 15, 1978 Series "AB" 3% 1,085,000.00 Mar. 15, 1978 Series "AB" 3% 1,085,000.00 Mar. 15, 1978 Series "AB" 3% 255,000.00 General Construction Loan of 1964, per Chapter 159 of the Laws of 1964 Series "AB" 3% 260,000.00 Mar. 15, 1978 Series "B" 3% 260,000.00 Mar. 15, 1978 Series "B" 3% 280,000.00 July 1, 1968 Series "B" 3% 290,000.00 July 1, 1976 Series "B" 3% 290,000.00 July 1, 1976 Series "B" 3% 290,000.00 July 1, 1976 Series "B" 3% 305,000.00 Mar. 15, 1968 Series "B" 3% 305,000.00 Mar. 15, 1970 Series "B" 3% 225,000.00 Mar.	Series "X"	3%	750,000.00	July 1 1977	
Series "AC" 3%	Sorion "7"	3%	770,000.00	July 1, 1978	
Series "AC" 3%	Series "A A"	3%	780,000.00	Mar. 15. 1968	
Series "AD" 3 % 855,000.00 Mar. 15, 1971 Series "AE" 3 % 905,000.00 Mar. 15, 1973 Series "AF" 3 % 995,000.00 Mar. 15, 1973 Series "AF" 3 % 995,000.00 Mar. 15, 1973 Series "AF" 3 % 990,000.00 Mar. 15, 1975 Series "AI" 3 % 990,000.00 Mar. 15, 1976 Series "AI" 3 % 990,000.00 Mar. 15, 1976 Series "AI" 3 % 1,020,000.00 Mar. 15, 1977 Series "AK" 3 % 1,085,000.00 Mar. 15, 1978 Series "AK" 3 % 1,085,000.00 Mar. 15, 1978 Series "AM" 3 % 1,085,000.00 Mar. 15, 1978 Series "AM" 3 % 265,000.00 General Construction Loan of 1964, per Chapter 159 of the Laws of 1964 Series "B" 3 % 265,000.00 Series "B" 3 % 270,000.00 July 1, 1970 Series "B" 3 % 290,000.00 July 1, 1970 Series "B" 3 % 290,000.00 July 1, 1970 Series "B" 3 % 290,000.00 July 1, 1970 Series "G" 3 % 305,000.00 July 1, 1973 Series "G" 3 % 305,000.00 July 1, 1975 Series "H" 3 % 355,000.00 July 1, 1975 Series "H" 3 % 385,000.00 July 1, 1976 Series "K" 3 % 385,000.00 July 1, 1976 Series "M" 3 % 365,000.00 July 1, 1979 Series "M" 3 % 365,000.00 Mar. 15, 1969 Series "M" 3 % 365,000.00 Mar. 15, 1969 Series "P" 3 % 200,000.00 Mar. 15, 1970 Series "P" 3 % 200,000.00 Mar. 15, 1970 Series "P" 3 % 225,000.00 Mar. 15, 1973 Series "P" 3 % 226,000.00 Mar. 15, 1976 Series "P" 3 % 226,000.00 Mar. 15, 1976 Series "P" 3 % 226,000.00 Mar. 15, 1976 Series "W" 3 % 226,000.00 Mar. 15, 1978 Series "W" 3 % 226,000.00 Mar. 1	Sorios "AR"	3%	805,000.00	Mar. 15. 1969	
Series "AF" 3 % 905,000.00 Mar. 15, 1973 Series "AH" 3 % 985,000.00 Mar. 15, 1974 Series "AH" 3 % 960,000.00 Mar. 15, 1976 Series "AI" 3 % 960,000.00 Mar. 15, 1977 Series "AI" 3 % 1,020,000.00 Mar. 15, 1977 Series "AK" 3 % 1,050,000.00 Mar. 15, 1979 Series "AM" 3 % 1,085,000.00 Mar. 15, 1979 Series "AM" 3 % 1,085,000.00 Mar. 15, 1979 Series "AM" 3 % 255,000.00 General Construction Loan of 1964, per Chapter 159 of the Laws of 1964 Series "B" 3 % 266,000.00 July 1, 1968 Series "B" 3 % 266,000.00 July 1, 1969 Series "B" 3 % 266,000.00 July 1, 1970 Series "B" 3 % 290,000.00 July 1, 1970 Series "F" 3 % 290,000.00 July 1, 1972 Series "G" 3 % 305,000.00 July 1, 1972 Series "H" 3 % 325,000.00 July 1, 1974 Series "I" 3 % 325,000.00 July 1, 1976 Series "W" 3 % 335,000.00 July 1, 1976 Series "K" 3 % 385,000.00 July 1, 1976 Series "K" 3 % 365,000.00 July 1, 1976 Series "K" 3 % 365,000.00 July 1, 1976 Series "M" 3 % 365,000.00 July 1, 1978 Series "M" 3 % 365,000.00 July 1, 1978 Series "M" 3 % 365,000.00 July 1, 1978 Series "M" 3 % 200,000.00 Mar. 15, 1969 Series "P" 3 % 200,000.00 Mar. 15, 1970 Series "P" 3 % 200,000.00 Mar. 15, 1972 Series "R" 3 % 225,000.00 Mar. 15, 1972 Series "R" 3 % 225,000.00 Mar. 15, 1976 Series "T" 3 % 230,000.00 Mar. 15, 1976 Series "T" 3 % 230,000.00 Mar. 15, 1978 Series "W" 3 % 225,000.00 Mar. 15, 1976 Series "W" 3 % 225,000.00 Mar. 15, 1978 Series "Y" 3 % 265,000.00 Mar. 15, 1978 Series "W" 3 % 265,000.00 Mar. 15, 1978 Series "Y" 3 % 265,000.00 Mar. 15, 1978	Series "AC"		830,000.00	Mar. 15, 1970	
Series "AF" 3 % 905,000.00 Mar. 15, 1973 Series "AH" 3 % 985,000.00 Mar. 15, 1974 Series "AH" 3 % 960,000.00 Mar. 15, 1976 Series "AI" 3 % 960,000.00 Mar. 15, 1977 Series "AI" 3 % 1,020,000.00 Mar. 15, 1977 Series "AK" 3 % 1,050,000.00 Mar. 15, 1979 Series "AM" 3 % 1,085,000.00 Mar. 15, 1979 Series "AM" 3 % 1,085,000.00 Mar. 15, 1979 Series "AM" 3 % 255,000.00 General Construction Loan of 1964, per Chapter 159 of the Laws of 1964 Series "B" 3 % 266,000.00 July 1, 1968 Series "B" 3 % 266,000.00 July 1, 1969 Series "B" 3 % 266,000.00 July 1, 1970 Series "B" 3 % 290,000.00 July 1, 1970 Series "F" 3 % 290,000.00 July 1, 1972 Series "G" 3 % 305,000.00 July 1, 1972 Series "H" 3 % 325,000.00 July 1, 1974 Series "I" 3 % 325,000.00 July 1, 1976 Series "W" 3 % 335,000.00 July 1, 1976 Series "K" 3 % 385,000.00 July 1, 1976 Series "K" 3 % 365,000.00 July 1, 1976 Series "K" 3 % 365,000.00 July 1, 1976 Series "M" 3 % 365,000.00 July 1, 1978 Series "M" 3 % 365,000.00 July 1, 1978 Series "M" 3 % 365,000.00 July 1, 1978 Series "M" 3 % 200,000.00 Mar. 15, 1969 Series "P" 3 % 200,000.00 Mar. 15, 1970 Series "P" 3 % 200,000.00 Mar. 15, 1972 Series "R" 3 % 225,000.00 Mar. 15, 1972 Series "R" 3 % 225,000.00 Mar. 15, 1976 Series "T" 3 % 230,000.00 Mar. 15, 1976 Series "T" 3 % 230,000.00 Mar. 15, 1978 Series "W" 3 % 225,000.00 Mar. 15, 1976 Series "W" 3 % 225,000.00 Mar. 15, 1978 Series "Y" 3 % 265,000.00 Mar. 15, 1978 Series "W" 3 % 265,000.00 Mar. 15, 1978 Series "Y" 3 % 265,000.00 Mar. 15, 1978	Series "AD"	3%	855,000.00	Mar. 15, 1971	
Series "AH" 3 % 985,000.00 Mar. 15, 1974 Series "AH" 3 % 990,000.00 Mar. 15, 1976 Series "AI" 3 % 1,020,000.00 Mar. 15, 1978 Series "AK" 3 % 1,020,000.00 Mar. 15, 1978 Series "AK" 3 % 1,086,000.00 Mar. 15, 1978 Series "AK" 3 % 25,025,000.00 General Construction Loan of 1964, per Chapter 159 of the Laws of 1964 Series "AK" 3 % 266,000.00 July 1, 1968 Series "B" 3 % 270,000.00 July 1, 1968 Series "B" 3 % 290,000.00 July 1, 1970 Series "F" 3 % 290,000.00 July 1, 1971 Series "F" 3 % 290,000.00 July 1, 1971 Series "H" 3 % 305,000.00 July 1, 1974 Series "H" 3 % 305,000.00 July 1, 1974 Series "H" 3 % 325,000.00 July 1, 1976 Series "W" 3 % 365,000.00 July 1, 1976 Series "M" 3 % 365,000.00 July 1, 1978 Series "M" 3 % 365,000.00 July 1, 1978 Series "P" 3 % 200,000.00 Mar. 15, 1969 Series "P" 3 % 200,000.00 Mar. 15, 1969 Series "P" 3 % 200,000.00 Mar. 15, 1978 Series "P" 3 % 200,000.00 Mar. 15, 1978 Series "P" 3 % 200,000.00 Mar. 15, 1978 Series "R" 3 % 210,000.00 Mar. 15, 1978 Series "R" 3 % 225,000.00 Mar. 15, 1974 Series "R" 3 % 200,000.00 Mar. 15, 1978 Series "R" 3 % 225,000.00 Mar. 15, 1978 Series "T" 3 % 200,000.00 Mar. 15, 1978 Series "T" 3 % 200,000.00 Mar. 15, 1976 Series "T" 3 % 230,000.00 Mar. 15, 1976 Series "T" 3 % 230,000.00 Mar. 15, 1976 Series "T" 3 % 260,000.00 Mar. 15, 1976 Series "W" 3 % 260,000.00 Mar. 15, 1976 Series "W" 3 % 260,000.00 Mar. 15, 1978 Series "Y" 3 % 260,000.00 Mar. 15, 1978 Series "Y" 3 % 260,000.00 Mar. 15, 1978 Series "Y" 3 % 260,000.00 Mar. 15, 1979	Soriog "A H"	3%	905.000.00	l Mar. 15. 1973	
Series "AL" 3%	Series "AG"		985,000.00	Mar. 15, 1974	
Series "AL" 3%	Series "AH"	3%	960,000.00	Mar. 15, 1975	
Series "AK" 3%	Series "Al"	3%	1 020 000 00	Mar. 15, 1976	
Series "AM" 3%	Series "AK"	3 %	1,050,000.00	Mar. 15. 1978	
Total	Series "AL"	3%	1,085,000.00	Mar. 15, 1979	
Ceneral Construction Loan of 1964, per Chapter 159 of the Laws of 1964 Series "A" 3% 265,000.00 July 1, 1968 Series "B" 3% 266,000.00 July 1, 1968 Series "B" 3% 280,000.00 July 1, 1970 Series "E" 3% 290,000.00 July 1, 1971 Series "G" 3% 290,000.00 July 1, 1971 Series "H" 3% 305,000.00 July 1, 1973 Series "H" 3% 315,000.00 July 1, 1975 Series "H" 3% 325,000.00 July 1, 1976 Series "H" 3% 335,000.00 July 1, 1976 Series "H" 3% 365,000.00 July 1, 1976 Series "H" 3% 365,000.00 July 1, 1977 Series "H" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 200,000.00 Mar. 15, 1968 Series "O" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 205,000.00 Mar. 15, 1970 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 210,000.00 Mar. 15, 1972 Series "T" 3% 225,000.00 Mar. 15, 1973 Series "T" 3% 225,000.00 Mar. 15, 1974 Series "T" 3% 225,000.00 Mar. 15, 1975 Series "T" 3% 225,000.00 Mar. 15, 1976 Series "W" 3% 225,000.00 Mar. 15, 1978 Series "W" 3% 225,000.00 Mar. 15, 1979 Series "W"	Series "AM"	3%	1,125,000.00	Mar. 15, 1980	
Chapter 159 of the Laws of 1964 Series "A" 3% 265,000.00 July 1, 1968 Series "B" 3% 270,000.00 July 1, 1968 Series "C" 3% 280,000.00 July 1, 1970 Series "E" 3% 290,000.00 July 1, 1971 Series "G" 3% 295,000.00 July 1, 1971 Series "H" 3% 305,000.00 July 1, 1973 Series "H" 3% 315,000.00 July 1, 1973 Series "H" 3% 325,000.00 July 1, 1975 Series "H" 3% 335,000.00 July 1, 1976 Series "H" 3% 345,000.00 July 1, 1976 Series "H" 3% 365,000.00 July 1, 1978 Series "M" 3% 200,000.00 Mar. 15, 1968 Series "O" 3% 200,000.00 Mar. 15, 1970 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "T" 3% 225,000.00 Mar. 15, 1976 Series "W" 3% 225,000.00 Mar. 15, 1976 Series "W" 3% 225,000.00 Mar. 15, 1978 Series "W" 3% 225,000.00 Mar. 15, 1978 Series "W" 3% 225,000.00 Mar. 15, 1978 Series "W" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 266,000.00 Mar. 15, 1979 Series "Y" 3% 266,000.00 Mar. 15, 1978 Series "Y" 3% 266,000.00 Mar. 15, 1979 Series "Y" 3% 266			\$25,025,000.00		
Series "A"					
Series "B" 3% 290,000.00 July 1, 1970 July 1, 1971 Series "F" 3% 305,000.00 July 1, 1974 Series "F" 3% 305,000.00 July 1, 1974 Series "F" 3% 325,000.00 July 1, 1976 Series "M" 3% 385,000.00 July 1, 1976 Series "M" 3% 385,000.00 July 1, 1976 Series "M" 3% 365,000.00 July 1, 1977 Series "M" 3% 365,000.00 July 1, 1977 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1979 Series "M" 3% 190,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1971 Series "R" 3% 215,000.00 Mar. 15, 1971 Series "R" 3% 225,000.00 Mar. 15, 1972 Series "T" 3% 230,000.00 Mar. 15, 1974 Series "T" 3% 230,000.00 Mar. 15, 1975 Series "T" 3% 230,000.00 Mar. 15, 1976 Series "T" 3% 230,000.00 Mar. 15, 1976 Series "T" 3% 250,000.00 Mar. 15, 1976 Series "T" 3% 250,000.00 Mar. 15, 1976 Series "T" 3% 250,000.00 Mar. 15, 1976 Series "T" 3% 265,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1978 Series "W" 3% 265,000.00 Mar. 15, 1978 Series "W" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1979 Series "Y" 3% 260,	Cinian (1 A 22	16 Laws of 1964	\$ 255,000,00	Tuly 1 1967	
Series "B" 3% 290,000.00 July 1, 1970 July 1, 1971 Series "F" 3% 305,000.00 July 1, 1974 Series "F" 3% 305,000.00 July 1, 1974 Series "F" 3% 325,000.00 July 1, 1976 Series "M" 3% 385,000.00 July 1, 1976 Series "M" 3% 385,000.00 July 1, 1976 Series "M" 3% 365,000.00 July 1, 1977 Series "M" 3% 365,000.00 July 1, 1977 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1979 Series "M" 3% 190,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1971 Series "R" 3% 215,000.00 Mar. 15, 1971 Series "R" 3% 225,000.00 Mar. 15, 1972 Series "T" 3% 230,000.00 Mar. 15, 1974 Series "T" 3% 230,000.00 Mar. 15, 1975 Series "T" 3% 230,000.00 Mar. 15, 1976 Series "T" 3% 230,000.00 Mar. 15, 1976 Series "T" 3% 250,000.00 Mar. 15, 1976 Series "T" 3% 250,000.00 Mar. 15, 1976 Series "T" 3% 250,000.00 Mar. 15, 1976 Series "T" 3% 265,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1978 Series "W" 3% 265,000.00 Mar. 15, 1978 Series "W" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1979 Series "Y" 3% 260,	Series "B"	3%	265,000.00	July 1, 1968	
Series "E" 3% 290,000.00 July 1, 1971 Series "G" 3% 305,000.00 July 1, 1972 Series "H" 3% 315,000.00 July 1, 1975 Series "I" 3% 325,000.00 July 1, 1975 Series "I" 3% 325,000.00 July 1, 1975 Series "I" 3% 385,000.00 July 1, 1976 Series "K" 3% 345,000.00 July 1, 1977 Series "L" 3% 365,000.00 July 1, 1977 Series "M" 3% 365,000.00 July 1, 1977 Series "N" 3% 365,000.00 July 1, 1978 Series "N" 3% 365,000.00 July 1, 1978 Series "N" 3% 365,000.00 July 1, 1979 Series "O" 3% 200,000.00 Mar. 15, 1968 Series "O" 3% 200,000.00 Mar. 15, 1970 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 225,000.00 Mar. 15, 1973 Series "T" 3% 230,000.00 Mar. 15, 1978 Series "T" 3% 230,000.00 Mar. 15, 1976 Series "V" 3% 246,000.00 Mar. 15, 1976 Series "W" 3% 260,000.00 Mar. 15, 1977 Series "W" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1978	Series "C"	3%	270,000.00	July 1, 1969	
Series "H" 3% 315,000.00 July 1, 1975 Series "I" 3% 325,000.00 July 1, 1975 Series "J" 3% 385,000.00 July 1, 1976 Series "K" 3% 345,000.00 July 1, 1977 Series "L" 3% 365,000.00 July 1, 1977 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 200,000.00 Mar. 15, 1968 Series "O" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1970 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 225,000.00 Mar. 15, 1978 Series "T" 3% 230,000.00 Mar. 15, 1978 Series "T" 3% 25,000.00 Mar. 15, 1978 Series "T" 3% 25,000.00 Mar. 15, 1976 Series "V" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 260,000.00 Mar. 15, 1977 Series "W" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1979 Series "Y" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1978	Series "D"		280,000.00	July 1, 1970	
Series "H" 3% 315,000.00 July 1, 1975 Series "I" 3% 325,000.00 July 1, 1975 Series "J" 3% 385,000.00 July 1, 1976 Series "K" 3% 345,000.00 July 1, 1977 Series "L" 3% 365,000.00 July 1, 1977 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 200,000.00 Mar. 15, 1968 Series "O" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1970 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 225,000.00 Mar. 15, 1978 Series "T" 3% 230,000.00 Mar. 15, 1978 Series "T" 3% 25,000.00 Mar. 15, 1978 Series "T" 3% 25,000.00 Mar. 15, 1976 Series "V" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 260,000.00 Mar. 15, 1977 Series "W" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1979 Series "Y" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1978	Series "F"	3%	295.000.00	July 1, 1972	Equipment and
Series "H" 3% 315,000.00 July 1, 1975 Series "I" 3% 325,000.00 July 1, 1975 Series "J" 3% 385,000.00 July 1, 1976 Series "K" 3% 345,000.00 July 1, 1977 Series "L" 3% 365,000.00 July 1, 1977 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 200,000.00 Mar. 15, 1968 Series "O" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1970 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 225,000.00 Mar. 15, 1978 Series "T" 3% 230,000.00 Mar. 15, 1978 Series "T" 3% 25,000.00 Mar. 15, 1978 Series "T" 3% 25,000.00 Mar. 15, 1976 Series "V" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 260,000.00 Mar. 15, 1977 Series "W" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1979 Series "Y" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1978	Series "G"	3%	805,000.00	July 1, 1973	Acquiring Land
Series "J" 3% 38,000.00 July 1, 1976 Series "K" 3% 345,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1978 Series "M" 3% 365,000.00 July 1, 1978 Series "N" 3% 19,000.00 Mar. 15, 1968 Series "O" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 205,000.00 Mar. 15, 1970 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "R" 3% 215,000.00 Mar. 15, 1971 Series "T" 3% 225,000.00 Mar. 15, 1973 Series "T" 3% 230,000.00 Mar. 15, 1978 Series "T" 3% 230,000.00 Mar. 15, 1978 Series "T" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1976 Series "W" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 260,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979	Sorios "H"	3%	315,000.00	July 1, 1974	
Series "M" 3% 365,000.00 July 1, 1979 Series "M" 3% 365,000.00 July 1, 1979 Series "N" 3% 190,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 210,000.00 Mar. 15, 1970 Series "R" 3% 215,000.00 Mar. 15, 1971 Series "S" 3% 225,000.00 Mar. 15, 1972 Series "T" 3% 230,000.00 Mar. 15, 1974 Series "U" 3% 230,000.00 Mar. 15, 1974 Series "U" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1977 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979		2/0	325,000.00	July 1, 1975	
Series "M" 3% 365,000.00 July 1, 1979 Series "M" 3% 365,000.00 July 1, 1979 Series "N" 3% 190,000.00 Mar. 15, 1969 Series "P" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 210,000.00 Mar. 15, 1970 Series "R" 3% 215,000.00 Mar. 15, 1971 Series "S" 3% 225,000.00 Mar. 15, 1972 Series "T" 3% 230,000.00 Mar. 15, 1974 Series "U" 3% 230,000.00 Mar. 15, 1974 Series "U" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1977 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979	Series "K"	3%	345,000.00	July 1, 1977	
Series "N" 3% 190,000.00 Mar. 15, 1968 Series "O" 3% 200,000.00 Mar. 15, 1969 Series "P" 3% 205,000.00 Mar. 15, 1970 Series "R" 3% 210,000.00 Mar. 15, 1971 Series "S" 3% 225,000.00 Mar. 15, 1972 Series "T" 3% 230,000.00 Mar. 15, 1972 Series "U" 3% 230,000.00 Mar. 15, 1974 Series "U" 3% 235,000.00 Mar. 15, 1974 Series "W" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1976 Series "W" 3% 265,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1976 Series "Y" 3% 265,000.00 Mar. 15, 1977 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979	Sorios "T."	3%	355,000.00	July 1, 1978	
Series "R" 3% 210,000.00 Mar. 15, 1972 Series "S" 3% 225,000.00 Mar. 15, 1972 Series "T" 3% 230,000.00 Mar. 15, 1973 Series "U" 3% 235,000.00 Mar. 15, 1975 Series "V" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1976 Series "W" 3% 260,000.00 Mar. 15, 1977 Series "X" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 270,000.00 Mar. 15, 1978 Series "Y" 3% 270,000.00 Mar. 15, 1980	Series "M"	3%	365,000.00	Inlv 1 1979	
Series "R" 3% 210,000.00 Mar. 15, 1972 Series "S" 3% 225,000.00 Mar. 15, 1972 Series "T" 3% 230,000.00 Mar. 15, 1973 Series "U" 3% 235,000.00 Mar. 15, 1975 Series "V" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1976 Series "W" 3% 260,000.00 Mar. 15, 1977 Series "X" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 270,000.00 Mar. 15, 1978 Series "Y" 3% 270,000.00 Mar. 15, 1980	Series "O"	3%	200,000.00	Mar. 15, 1968	
Series "R" 3% 210,000.00 Mar. 15, 1972 Series "S" 3% 225,000.00 Mar. 15, 1972 Series "T" 3% 230,000.00 Mar. 15, 1973 Series "U" 3% 235,000.00 Mar. 15, 1975 Series "V" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1976 Series "W" 3% 260,000.00 Mar. 15, 1977 Series "X" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Y" 3% 270,000.00 Mar. 15, 1978 Series "Y" 3% 270,000.00 Mar. 15, 1980	Series "P"	3%	205.000.00	Mar. 15. 1970	
Series "S" 3% 225,000.00 Mar. 15, 1978 Series "T" 3% 230,000.00 Mar. 15, 1974 Series "U" 3% 235,000.00 Mar. 15, 1975 Series "V" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1978 Series "X" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1980	Series "Q"	3%	210,000.00	Mar. 15, 1971	
Series "U" 3% 235,000.00 Mar. 15, 1976 Series "W" 3% 245,000.00 Mar. 15, 1976 Series "X" 3% 250,000.00 Mar. 15, 1976 Series "X" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979	Series "R"	8%	215,000.00	Mar. 15, 1972	
Series "U" 3% 235,000.00 Mar. 15, 1976 Series "W" 3% 245,000.00 Mar. 15, 1976 Series "X" 3% 250,000.00 Mar. 15, 1976 Series "X" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1979 Series "Z" 3% 270,000.00 Mar. 15, 1979	Series "T"	3%	225,000.00	Mar. 15, 1973	
Series "V" 3% 245,000.00 Mar. 15, 1976 Series "W" 3% 250,000.00 Mar. 15, 1977 Series "X" 3% 260,000.00 Mar. 15, 1978 Series "Y" 3% 265,000.00 Mar. 15, 1978 Series "Z" 3% 270,000.00 Mar. 15, 1980		8%	285.000.00	Mar. 15. 1975	
Series "W" 3 % 250,000.00 Mar. 15, 1977 Series "X" 3 % 260,000.00 Mar. 15, 1978 Series "Y" 3 % 265,000.00 Mar. 15, 1978 Series "Z" 3 % 270,000.00 Mar. 15, 1979 Mar. 15, 1979	Cariar (CTI)		245,000.00	Mar. 15, 1976	
Series "Y" 3% 265,000.00 Mar. 15, 1979 Series "Z" 3% Mar. 15, 1980		3%	250,000.00	Mar. 15, 1977	
Series "Z" 3% 270,000.00 Mar. 15, 1980	Series "X"	3%	260,000.00	Mar. 15, 1978	
	Series "Z"	3%	270,000.00	Mar. 15, 1919	
Total	_				
	T	otal	\$7,000,000.00		